

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2015

	January 2015	January 2014	Seven Months Ended January 15	Seven Months Ended January 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,037,628,384	\$ 1,025,905,976	\$ 6,684,140,585	\$ 6,411,787,587	4.2	\$ 11,866,929,380
Licenses, Fees and Permits	71,483,317	66,240,022	409,130,608	406,147,573	0.7	681,507,293
Sales, Services, Leases and Rentals	72,470,440	72,188,922	486,796,549	510,406,474	(4.6)	874,957,323
Bond Sale Proceeds	---	---	95,001,687	---	0.0	---
Contributions and Intergovernmental	808,195,536	728,032,179	5,672,082,832	5,539,964,217	2.4	9,552,798,557
Interest, Penalties and Unclaimed Properties	13,056,325	15,559,008	121,009,456	130,594,428	(7.3)	168,016,800
Refunds	67,670,096	42,255,383	330,602,784	328,957,813	0.5	565,813,808
Interagency Billings/Inventory	26,826,698	31,220,448	144,363,676	164,527,391	(12.3)	287,542,283
Miscellaneous Receipts	64,302,451	77,570,736	312,575,157	355,041,694	(12.0)	623,210,318
Total Receipts	2,161,633,247	2,058,972,674	14,255,703,334	13,847,427,177	2.9	24,620,775,762
Transfers In	742,092,576	779,537,897	5,071,124,029	4,659,295,396		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,903,725,823	2,838,510,571	19,326,827,363	18,506,722,573		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	264,954,180	261,526,856	1,842,074,950	1,787,519,883	3.1	
Expense and Equipment	143,675,483	181,331,426	999,124,686	1,105,358,880	(9.6)	
Capital Improvements	38,593,355	28,540,291	588,893,491	582,110,007	1.2	
Program Specific	1,612,439,747	1,423,292,344	10,535,965,947	10,106,262,070	4.3	
Refunds	87,863,514	66,373,030	389,947,614	360,270,169	8.2	
Total Expenditures	2,147,526,279	1,961,063,947	14,356,006,688	13,941,521,009	3.0	
Transfers Out	742,092,576	779,537,897	5,071,124,029	4,659,295,396		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,889,618,855	2,740,601,844	19,427,130,717	18,600,816,405		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 14,106,968	\$ 97,908,727	\$ (100,303,354)	\$ (94,093,832)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2015

	January 2015	January 2014	Seven Months Ended January 15	Seven Months Ended January 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 163,639,001	\$ 164,676,257	\$ 1,172,847,550	\$ 1,144,250,099	2.5	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	615,322,298	574,323,160	3,494,154,510	3,281,870,080	6.5	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	17,097,323	17,284,908	286,387,314	277,931,400	3.0	522,500,000	540,715,502
County Foreign Insurance Tax	49,396	609,431	90,400,618	80,436,576	12.4	212,500,000	202,590,280
Liquor Taxes and Licenses	1,578,495	2,129,745	13,521,822	14,279,726	(5.3)	28,000,000	27,227,515
Beer Taxes and Licenses	514,649	511,108	4,462,233	4,635,622	(3.7)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	251,143	1,048,127	1,990,433	2,025,006	(1.7)	(a)	28,721,569
Interest on Deposits, Taxes and Investments	238,915	388,079	2,411,670	2,997,006	(19.5)	5,600,000	5,358,641
Licenses, Fees and Permits	13,532,623	5,534,297	55,028,238	50,968,432	8.0	(a)	79,633,499
Sales, Services, Leases and Rentals	314,453	440,143	2,474,176	3,150,718	(21.5)	(a)	7,621,147
Refunds	1,189,103	985,791	6,632,407	7,258,904	(8.6)	(a)	9,548,572
Interagency Billings/Inventory	19,906	124,976	65,760	338,140	(80.6)	(a)	468,549
All Other Sources	<u>1,970,462</u>	<u>2,614,535</u>	<u>19,040,070</u>	<u>35,413,968</u>	(46.2)	<u>175,000,000</u>	<u>50,126,215</u>
Total Receipts	815,717,767	770,670,557	5,149,429,619	4,905,582,947	5.0	9,716,800,000	9,281,933,934
Transfers In	<u>112,357,439</u>	<u>134,577,735</u>	<u>1,016,170,754</u>	<u>715,025,247</u>		<u>---</u>	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>928,075,206</u>	<u>905,248,292</u>	<u>6,165,600,373</u>	<u>5,620,608,194</u>		<u>\$ 9,716,800,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,431,756	84,320,021	589,637,330	573,902,347	2.7		
Expense and Equipment	54,618,325	53,442,270	323,230,880	335,292,023	(3.6)		
Capital Improvements	1,279,862	14,655	5,652,292	644,511	777.0		
Program Specific	285,231,719	261,828,142	1,893,753,408	1,884,789,428	0.5		
Refunds	<u>80,925,448</u>	<u>64,859,308</u>	<u>350,386,444</u>	<u>331,037,957</u>	5.8		
Total Expenditures	509,487,110	464,464,396	3,162,660,354	3,125,666,266	1.2		
Transfers Out	<u>440,842,162</u>	<u>424,284,981</u>	<u>2,782,098,324</u>	<u>2,605,890,398</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>950,329,272</u>	<u>888,749,377</u>	<u>5,944,758,678</u>	<u>5,731,556,664</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (22,254,066)</u>	<u>\$ 16,498,915</u>	<u>\$ 220,841,695</u>	<u>\$ (110,948,470)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2015

	February 2015	February 2014	Eight Months Ended February 15	Eight Months Ended February 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 957,883,087	\$ 927,151,972	\$ 7,642,023,672	\$ 7,338,939,559	4.1	\$ 11,866,929,380
Licenses, Fees and Permits	52,357,940	49,253,423	461,488,548	455,400,996	1.3	681,507,293
Sales, Services, Leases and Rentals	75,623,691	68,517,726	562,420,240	578,924,200	(2.9)	874,957,323
Bond Sale Proceeds	34,326,400	---	129,328,087	---	0.0	---
Contributions and Intergovernmental	756,584,143	695,322,640	6,428,666,975	6,235,286,857	3.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	12,092,431	6,117,205	133,101,887	136,711,633	(2.6)	168,016,800
Refunds	14,553,003	6,044,495	345,155,787	335,002,308	3.0	565,813,808
Interagency Billings/Inventory	19,569,884	19,830,456	163,933,560	184,357,847	(11.1)	287,542,283
Miscellaneous Receipts	47,861,118	35,568,678	360,436,275	390,610,372	(7.7)	623,210,318
Total Receipts	1,970,851,697	1,807,806,595	16,226,555,031	15,655,233,772	3.6	24,620,775,762
Transfers In	630,514,798	658,017,537	5,701,638,827	5,317,312,933		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,601,366,495	2,465,824,132	21,928,193,858	20,972,546,705		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	265,035,000	259,204,947	2,107,109,950	2,046,724,830	3.0	
Expense and Equipment	134,558,986	138,397,129	1,133,683,672	1,243,756,009	(8.8)	
Capital Improvements	31,007,082	23,475,596	619,900,573	605,585,603	2.4	
Program Specific	1,467,028,143	1,384,390,413	12,002,994,090	11,490,652,483	4.5	
Refunds	285,091,780	262,908,981	675,039,394	623,179,150	8.3	
Total Expenditures	2,182,720,991	2,068,377,066	16,538,727,679	16,009,898,075	3.3	
Transfers Out	630,514,798	658,017,537	5,701,638,827	5,317,312,933		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,813,235,789	2,726,394,603	22,240,366,506	21,327,211,008		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (211,869,294)	\$ (260,570,471)	\$ (312,172,648)	\$ (354,664,303)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2015

	February 2015	February 2014	Eight Months Ended February 15	Eight Months Ended February 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 181,789,237	\$ 167,115,689	\$ 1,354,636,787	\$ 1,311,365,788	3.3	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	551,946,451	522,765,055	4,046,100,961	3,804,635,135	6.3	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	11,662,569	8,723,239	298,049,883	286,654,639	4.0	522,500,000	540,715,502
County Foreign Insurance Tax	1,565,780	8,612,413	91,966,398	89,048,989	3.3	212,500,000	202,590,280
Liquor Taxes and Licenses	1,959,342	1,438,269	15,481,164	15,717,995	(1.5)	28,000,000	27,227,515
Beer Taxes and Licenses	609,309	561,959	5,071,542	5,197,581	(2.4)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	1,507,259	2,484,385	3,497,692	4,509,391	(22.4)	(a)	28,721,569
Interest on Deposits, Taxes and Investments	348,132	549,905	2,759,802	3,546,911	(22.2)	5,600,000	5,358,641
Licenses, Fees and Permits	5,501,472	5,338,362	60,529,710	56,306,794	7.5	(a)	79,633,499
Sales, Services, Leases and Rentals	780,617	1,456,723	3,254,793	4,607,441	(29.4)	(a)	7,621,147
Refunds	746,530	(148,036)	7,378,937	7,110,868	3.8	(a)	9,548,572
Interagency Billings/Inventory	36,593	20,113	102,353	358,253	(71.4)	(a)	468,549
All Other Sources	<u>1,838,569</u>	<u>2,736,827</u>	<u>20,878,639</u>	<u>38,150,795</u>	(45.3)	<u>175,000,000</u>	<u>50,126,215</u>
Total Receipts	760,291,860	721,654,903	5,909,721,479	5,627,237,850	5.0	9,716,800,000	9,281,933,934
Transfers In	<u>75,218,044</u>	<u>105,337,950</u>	<u>1,091,388,798</u>	<u>820,363,197</u>		<u>---</u>	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>835,509,904</u>	<u>826,992,853</u>	<u>7,001,110,277</u>	<u>6,447,601,047</u>		<u>\$ 9,716,800,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,893,557	82,887,585	669,530,887	656,789,932	1.9		
Expense and Equipment	46,069,709	43,943,827	369,300,589	379,235,850	(2.6)		
Capital Improvements	1,142,014	94,118	6,794,306	738,629	819.9		
Program Specific	287,690,316	244,731,114	2,181,443,724	2,129,520,542	2.4		
Refunds	<u>273,715,853</u>	<u>255,544,474</u>	<u>624,102,297</u>	<u>586,582,431</u>	6.4		
Total Expenditures	688,511,449	627,201,118	3,851,171,803	3,752,867,384	2.6		
Transfers Out	<u>363,815,066</u>	<u>384,769,937</u>	<u>3,145,913,390</u>	<u>2,990,660,335</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,052,326,515</u>	<u>1,011,971,055</u>	<u>6,997,085,193</u>	<u>6,743,527,719</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (216,816,611)</u>	<u>\$ (184,978,202)</u>	<u>\$ 4,025,084</u>	<u>\$ (295,926,672)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2015

	March 2015	March 2014	Nine Months Ended March 15	Nine Months Ended March 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,085,509,792	\$ 991,412,714	\$ 8,727,533,464	\$ 8,330,352,273	4.8	\$ 11,866,929,380
Licenses, Fees and Permits	56,453,129	49,131,625	517,941,677	504,532,621	2.7	681,507,293
Sales, Services, Leases and Rentals	76,395,136	68,358,561	638,815,376	647,282,761	(1.3)	874,957,323
Bond Sale Proceeds	560,500	---	129,888,587	---	0.0	---
Contributions and Intergovernmental	853,042,550	733,483,286	7,281,709,525	6,968,770,143	4.5	9,552,798,557
Interest, Penalties and Unclaimed Properties	30,504,268	8,415,835	163,606,155	145,127,468	12.7	168,016,800
Refunds	45,997,896	58,967,426	391,153,683	393,969,734	(0.7)	565,813,808
Interagency Billings/Inventory	19,951,653	22,704,198	183,885,213	207,062,045	(11.2)	287,542,283
Miscellaneous Receipts	<u>47,174,087</u>	<u>45,106,626</u>	<u>407,610,362</u>	<u>435,716,998</u>	(6.5)	<u>623,210,318</u>
Total Receipts	2,215,589,011	1,977,580,271	18,442,144,042	17,632,814,043	4.6	24,620,775,762
Transfers In	<u>775,014,823</u>	<u>871,430,785</u>	<u>6,476,653,650</u>	<u>6,188,743,718</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,990,603,834</u>	<u>2,849,011,056</u>	<u>24,918,797,692</u>	<u>23,821,557,761</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	266,510,341	259,950,306	2,373,620,291	2,306,675,136	2.9	
Expense and Equipment	148,429,328	153,378,547	1,282,113,000	1,397,134,556	(8.2)	
Capital Improvements	29,593,121	25,079,343	649,493,694	630,664,946	3.0	
Program Specific	1,641,713,319	1,450,552,775	13,644,707,409	12,941,205,258	5.4	
Refunds	<u>232,588,372</u>	<u>254,094,814</u>	<u>907,627,766</u>	<u>877,273,964</u>	3.5	
Total Expenditures	2,318,834,481	2,143,055,785	18,857,562,160	18,152,953,860	3.9	
Transfers Out	<u>775,014,823</u>	<u>871,430,785</u>	<u>6,476,653,650</u>	<u>6,188,743,718</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,093,849,304</u>	<u>3,014,486,570</u>	<u>25,334,215,810</u>	<u>24,341,697,578</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (103,245,470)</u>	<u>\$ (165,475,514)</u>	<u>\$ (415,418,118)</u>	<u>\$ (520,139,817)</u>		

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STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2015

	March 2015	March 2014	Nine Months Ended March 15	Nine Months Ended March 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,060,724	\$ 142,820,630	\$ 1,507,697,511	\$ 1,454,186,418	3.7	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	578,943,072	519,573,143	4,625,044,033	4,324,208,278	7.0	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	64,488,493	59,604,262	362,538,376	346,258,901	4.7	522,500,000	540,715,502
County Foreign Insurance Tax	52,883,745	40,210,076	144,850,143	129,259,065	12.1	212,500,000	202,590,280
Liquor Taxes and Licenses	1,909,514	1,721,644	17,390,678	17,439,639	(0.3)	28,000,000	27,227,515
Beer Taxes and Licenses	589,760	619,186	5,661,302	5,816,767	(2.7)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	5,773,419	4,753,035	9,271,111	9,262,426	0.1	(a)	28,721,569
Interest on Deposits, Taxes and Investments	399,066	744,533	3,158,868	4,291,444	(26.4)	5,600,000	5,358,641
Licenses, Fees and Permits	6,433,198	5,463,315	66,962,908	61,770,109	8.4	(a)	79,633,499
Sales, Services, Leases and Rentals	995,794	1,010,822	4,250,587	5,618,263	(24.3)	(a)	7,621,147
Refunds	1,175,240	393,336	8,554,177	7,504,204	14.0	(a)	9,548,572
Interagency Billings/Inventory	32,933	34,686	135,286	392,939	(65.6)	(a)	468,549
All Other Sources	<u>23,775,536</u>	<u>3,464,937</u>	<u>44,654,175</u>	<u>41,615,732</u>	7.3	<u>175,000,000</u>	<u>50,126,215</u>
Total Receipts	890,460,494	780,413,605	6,800,181,973	6,407,651,455	6.1	9,716,800,000	9,281,933,934
Transfers In	<u>179,403,778</u>	<u>299,336,988</u>	<u>1,270,792,576</u>	<u>1,119,700,185</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,069,864,272</u>	<u>1,079,750,593</u>	<u>8,070,974,549</u>	<u>7,527,351,640</u>		<u>\$ 9,716,800,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,801,419	81,893,788	756,332,306	738,683,720	2.4		
Expense and Equipment	45,547,236	44,487,340	414,847,825	423,723,190	(2.1)		
Capital Improvements	1,431,980	100,617	8,226,286	839,246	880.2		
Program Specific	287,106,014	245,838,996	2,468,549,738	2,375,359,538	3.9		
Refunds	<u>223,486,342</u>	<u>247,783,665</u>	<u>847,588,639</u>	<u>834,366,096</u>	1.6		
Total Expenditures	644,372,991	620,104,406	4,495,544,794	4,372,971,790	2.8		
Transfers Out	<u>407,904,108</u>	<u>402,314,956</u>	<u>3,553,817,498</u>	<u>3,392,975,291</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,052,277,099</u>	<u>1,022,419,362</u>	<u>8,049,362,292</u>	<u>7,765,947,081</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 17,587,173</u>	<u>\$ 57,331,231</u>	<u>\$ 21,612,257</u>	<u>\$ (238,595,441)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2015

	April 2015	April 2014	Ten Months Ended April 15	Ten Months Ended April 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,622,489,118	\$ 1,469,407,532	\$ 10,350,022,582	\$ 9,799,759,805	5.6	\$ 11,866,929,380
Licenses, Fees and Permits	76,116,374	66,354,177	594,058,051	570,886,798	4.1	681,507,293
Sales, Services, Leases and Rentals	76,106,239	81,171,459	714,921,615	728,454,220	(1.9)	874,957,323
Bond Sale Proceeds	37,939,500	---	167,828,087	---	#DIV/0!	---
Contributions and Intergovernmental	766,593,309	753,688,312	8,048,302,834	7,722,458,455	4.2	9,552,798,557
Interest, Penalties and Unclaimed Properties	16,959,766	7,456,225	180,565,921	152,583,693	18.3	168,016,800
Refunds	88,384,476	65,136,320	479,538,159	459,106,054	4.5	565,813,808
Interagency Billings/Inventory	22,886,577	26,755,242	206,771,790	233,817,287	(11.6)	287,542,283
Miscellaneous Receipts	<u>169,902,450</u>	<u>110,028,395</u>	<u>577,512,812</u>	<u>545,745,393</u>	5.8	<u>623,210,318</u>
Total Receipts	2,877,377,809	2,579,997,662	21,319,521,851	20,212,811,705	5.5	24,620,775,762
Transfers In	<u>1,137,010,869</u>	<u>1,064,812,398</u>	<u>7,613,664,519</u>	<u>7,253,556,116</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,014,388,678</u>	<u>3,644,810,060</u>	<u>28,933,186,370</u>	<u>27,466,367,821</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,001,315	259,404,487	2,636,621,606	2,566,079,623	2.7	
Expense and Equipment	165,741,000	163,912,834	1,447,854,000	1,561,047,390	(7.3)	
Capital Improvements	60,576,800	43,909,407	710,070,494	674,574,353	5.3	
Program Specific	1,686,117,841	1,605,681,932	15,330,825,250	14,546,887,190	5.4	
Refunds	<u>134,479,137</u>	<u>138,202,451</u>	<u>1,042,106,903</u>	<u>1,015,476,415</u>	2.6	
Total Expenditures	2,309,916,093	2,211,111,111	21,167,478,253	20,364,064,971	3.9	
Transfers Out	<u>1,137,010,869</u>	<u>1,064,812,398</u>	<u>7,613,664,519</u>	<u>7,253,556,116</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,446,926,962</u>	<u>3,275,923,509</u>	<u>28,781,142,772</u>	<u>27,617,621,087</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 567,461,716</u>	<u>\$ 368,886,551</u>	<u>\$ 152,043,598</u>	<u>\$ (151,253,266)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2015

	April 2015	April 2014	Ten Months Ended April 15	Ten Months Ended April 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 140,858,975	\$ 156,034,855	\$ 1,648,556,486	\$ 1,610,221,273	2.4	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	1,136,477,632	985,247,230	5,761,521,665	5,309,455,508	8.5	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	79,930,307	87,497,288	442,468,683	433,756,189	2.0	522,500,000	540,715,502
County Foreign Insurance Tax	(835,787)	353,566	144,014,356	129,612,631	11.1	212,500,000	202,590,280
Liquor Taxes and Licenses	3,926,304	4,061,142	21,316,982	21,500,781	(0.9)	28,000,000	27,227,515
Beer Taxes and Licenses	650,482	600,166	6,311,784	6,416,933	(1.6)	8,100,000	7,887,262
Inheritance Tax	---	21,788	12,818	49,058	(73.9)	100,000	129,700
Miscellaneous Taxes	19,401,698	18,932,300	28,672,809	28,194,726	1.7	(a)	28,721,569
Interest on Deposits, Taxes and Investments	445,671	279,352	3,604,539	4,570,796	(21.1)	5,600,000	5,358,641
Licenses, Fees and Permits	6,477,514	5,999,015	73,440,422	67,769,124	8.4	(a)	79,633,499
Sales, Services, Leases and Rentals	865,551	727,506	5,116,138	6,345,769	(19.4)	(a)	7,621,147
Refunds	502,766	748,393	9,056,943	8,252,597	9.7	(a)	9,548,572
Interagency Billings/Inventory	7,522	54,252	142,808	447,191	(68.1)	(a)	468,549
All Other Sources	<u>3,888,928</u>	<u>2,604,614</u>	<u>48,543,103</u>	<u>44,220,346</u>	9.8	<u>175,000,000</u>	<u>50,126,215</u>
Total Receipts	1,392,597,563	1,263,161,467	8,192,779,536	7,670,812,922	6.8	9,716,800,000	9,281,933,934
Transfers In	<u>97,867,858</u>	<u>131,053,999</u>	<u>1,368,660,434</u>	<u>1,250,754,184</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,490,465,421</u>	<u>1,394,215,466</u>	<u>9,561,439,970</u>	<u>8,921,567,106</u>		<u>\$ 9,716,800,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,277,815	85,871,301	846,610,121	824,555,021	2.7		
Expense and Equipment	59,468,946	54,612,356	474,316,771	478,335,546	(0.8)		
Capital Improvements	894,666	73,682	9,120,952	912,928	899.1		
Program Specific	260,012,611	264,411,547	2,728,562,349	2,639,771,085	3.4		
Refunds	<u>128,313,513</u>	<u>133,324,021</u>	<u>975,902,152</u>	<u>967,690,117</u>	0.8		
Total Expenditures	538,967,551	538,292,907	5,034,512,345	4,911,264,697	2.5		
Transfers Out	<u>844,162,075</u>	<u>767,786,113</u>	<u>4,397,979,573</u>	<u>4,160,761,404</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,383,129,626</u>	<u>1,306,079,020</u>	<u>9,432,491,918</u>	<u>9,072,026,101</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 107,335,795</u>	<u>\$ 88,136,446</u>	<u>\$ 128,948,052</u>	<u>\$ (150,458,995)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2015

	May 2015	May 2014	Eleven Months Ended May 15	Eleven Months Ended May 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 982,845,381	\$ 945,904,279	\$ 11,332,867,963	\$ 10,745,664,084	5.5	\$ 11,866,929,380
Licenses, Fees and Permits	50,126,242	59,910,340	644,184,293	630,797,138	2.1	681,507,293
Sales, Services, Leases and Rentals	70,302,297	73,580,344	785,223,912	802,034,564	(2.1)	874,957,323
Bond Sale Proceeds	---	---	167,828,087	---	0.0	---
Contributions and Intergovernmental	775,617,232	917,672,418	8,823,920,066	8,640,130,873	2.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	18,997,522	8,364,082	199,563,443	160,947,775	24.0	168,016,800
Refunds	26,309,602	9,273,720	505,847,761	468,379,774	8.0	565,813,808
Interagency Billings/Inventory	18,923,267	28,455,549	225,695,057	262,272,836	(13.9)	287,542,283
Miscellaneous Receipts	<u>63,263,972</u>	<u>40,207,216</u>	<u>640,776,784</u>	<u>585,952,609</u>	9.4	<u>623,210,318</u>
Total Receipts	2,006,385,515	2,083,367,948	23,325,907,366	22,296,179,653	4.6	24,620,775,762
Transfers In	<u>627,955,428</u>	<u>672,471,971</u>	<u>8,241,619,947</u>	<u>7,926,028,087</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,634,340,943</u>	<u>2,755,839,919</u>	<u>31,567,527,313</u>	<u>30,222,207,740</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,828,032	259,576,903	2,898,449,638	2,825,656,526	2.6	
Expense and Equipment	146,725,713	170,229,629	1,594,579,713	1,731,277,019	(7.9)	
Capital Improvements	73,390,588	68,481,565	783,461,082	743,055,918	5.4	
Program Specific	1,501,496,788	1,601,108,218	16,832,322,038	16,147,995,408	4.2	
Refunds	<u>123,898,564</u>	<u>112,143,451</u>	<u>1,166,005,467</u>	<u>1,127,619,866</u>	3.4	
Total Expenditures	2,107,339,685	2,211,539,766	23,274,817,938	22,575,604,737	3.1	
Transfers Out	<u>627,955,428</u>	<u>672,471,971</u>	<u>8,241,619,947</u>	<u>7,926,028,087</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,735,295,113</u>	<u>2,884,011,737</u>	<u>31,516,437,885</u>	<u>30,501,632,824</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (100,954,170)</u>	<u>\$ (128,171,818)</u>	<u>\$ 51,089,428</u>	<u>\$ (279,425,084)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2015

	May 2015	May 2014	Eleven Months Ended May 15	Eleven Months Ended May 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 177,937,601	\$ 164,349,887	\$ 1,826,494,087	\$ 1,774,571,160	2.9	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	529,966,767	472,731,218	6,291,488,432	5,782,186,726	8.8	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	22,973,965	15,945,163	465,442,648	449,701,352	3.5	522,500,000	540,715,502
County Foreign Insurance Tax	21,978,071	49,290,263	165,992,427	178,902,894	(7.2)	212,500,000	202,590,280
Liquor Taxes and Licenses	3,565,701	3,102,047	24,882,683	24,602,828	1.1	28,000,000	27,227,515
Beer Taxes and Licenses	670,544	732,377	6,982,328	7,149,310	(2.3)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	49,058	(73.9)	100,000	129,700
Miscellaneous Taxes	1,277,758	325,020	29,950,567	28,519,746	5.0	(a)	28,721,569
Interest on Deposits, Taxes and Investments	384,269	307,523	3,988,808	4,878,319	(18.2)	5,600,000	5,358,641
Licenses, Fees and Permits	5,588,979	5,917,312	79,029,401	73,686,436	7.3	(a)	79,633,499
Sales, Services, Leases and Rentals	2,055,066	563,500	7,171,204	6,909,269	3.8	(a)	7,621,147
Refunds	431,572	622,302	9,488,515	8,874,899	6.9	(a)	9,548,572
Interagency Billings/Inventory	35,070	11,237	177,878	458,428	(61.2)	(a)	468,549
All Other Sources	3,308,193	2,762,441	51,851,296	46,982,787	10.4	175,000,000	50,126,215
Total Receipts	770,173,556	716,660,290	8,962,953,092	8,387,473,212	6.9	9,716,800,000	9,281,933,934
Transfers In	77,600,919	126,258,544	1,446,261,353	1,377,012,728		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	847,774,475	842,918,834	10,409,214,445	9,764,485,940		\$ 9,716,800,000	\$ 10,738,106,868
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,794,946	83,105,743	933,405,067	907,660,764	2.8		
Expense and Equipment	52,400,254	53,817,374	526,717,025	532,152,920	(1.0)		
Capital Improvements	1,978,549	49,950	11,099,501	962,878	1052.7		
Program Specific	321,339,529	278,646,796	3,049,901,878	2,918,417,881	4.5		
Refunds	120,559,953	102,214,912	1,096,462,105	1,069,905,029	2.5		
Total Expenditures	583,073,231	517,834,775	5,617,585,576	5,429,099,472	3.5		
Transfers Out	378,231,177	374,256,952	4,776,210,750	4,535,018,356			
TOTAL EXPENDITURES AND TRANSFERS OUT	961,304,408	892,091,727	10,393,796,326	9,964,117,828			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (113,529,933)	\$ (49,172,893)	\$ 15,418,119	\$ (199,631,888)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2015

	June 2015	June 2014	Twelve Months Ended June 15	Twelve Months Ended June 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,206,381,574	\$ 1,121,265,296	\$ 12,539,249,537	\$ 11,866,929,380	5.7	\$ 11,866,929,380
Licenses, Fees and Permits	52,584,857	50,710,155	696,769,150	681,507,293	2.2	681,507,293
Sales, Services, Leases and Rentals	75,837,303	72,922,759	861,061,215	874,957,323	(1.6)	874,957,323
Bond Sale Proceeds	---	---	167,828,087	---	0.0	---
Contributions and Intergovernmental	1,051,292,681	912,667,684	9,875,212,747	9,552,798,557	3.4	9,552,798,557
Interest, Penalties and Unclaimed Properties	7,170,409	7,069,025	206,733,852	168,016,800	23.0	168,016,800
Refunds	66,835,091	97,434,034	572,682,852	565,813,808	1.2	565,813,808
Interagency Billings/Inventory	23,420,758	25,269,447	249,115,815	287,542,283	(13.4)	287,542,283
Miscellaneous Receipts	42,029,628	37,257,709	682,806,412	623,210,318	9.6	623,210,318
Total Receipts	2,525,552,301	2,324,596,109	25,851,459,667	24,620,775,762	5.0	24,620,775,762
Transfers In	732,309,366	604,857,494	8,973,929,313	8,530,885,581		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	3,257,861,667	2,929,453,603	34,825,388,980	33,151,661,343		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	270,933,816	262,903,820	3,169,383,454	3,088,560,346	2.6	
Expense and Equipment	206,177,397	222,753,268	1,800,757,110	1,954,030,287	(7.8)	
Capital Improvements	88,043,075	81,180,098	871,504,157	824,236,016	5.7	
Program Specific	1,749,530,651	1,544,806,086	18,581,852,689	17,692,801,494	5.0	
Refunds	136,238,713	211,956,445	1,302,244,180	1,339,576,311	(2.8)	
Total Expenditures	2,450,923,652	2,323,599,717	25,725,741,590	24,899,204,454	3.3	
Transfers Out	732,309,366	604,857,494	8,973,929,313	8,530,885,581		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,183,233,018	2,928,457,211	34,699,670,903	33,430,090,035		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 74,628,649	\$ 996,392	\$ 125,718,077	\$ (278,428,692)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2015

	June 2015	June 2014	Twelve Months Ended June 15	Twelve Months Ended June 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 187,868,979	\$ 194,815,090	\$ 2,014,363,066	\$ 1,969,386,250	2.3	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	599,327,193	570,332,507	6,890,815,625	6,352,519,233	8.5	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	93,265,877	91,014,150	558,708,525	540,715,502	3.3	522,500,000	540,715,502
County Foreign Insurance Tax	73,207,018	23,687,386	239,199,445	202,590,280	18.1	212,500,000	202,590,280
Liquor Taxes and Licenses	2,708,904	2,624,687	27,591,587	27,227,515	1.3	28,000,000	27,227,515
Beer Taxes and Licenses	726,563	737,952	7,708,891	7,887,262	(2.3)	8,100,000	7,887,262
Inheritance Tax	---	80,642	12,818	129,700	(90.1)	100,000	129,700
Miscellaneous Taxes	(230,527)	201,823	29,720,040	28,721,569	3.5	(a)	28,721,569
Interest on Deposits, Taxes and Investments	528,281	480,322	4,517,089	5,358,641	(15.7)	5,600,000	5,358,641
Licenses, Fees and Permits	6,964,930	5,947,063	85,994,331	79,633,499	8.0	(a)	79,633,499
Sales, Services, Leases and Rentals	643,685	711,878	7,814,889	7,621,147	2.5	(a)	7,621,147
Refunds	527,212	673,673	10,015,727	9,548,572	4.9	(a)	9,548,572
Interagency Billings/Inventory	7,718	10,121	185,596	468,549	(60.4)	(a)	468,549
All Other Sources	3,360,297	3,143,428	55,211,593	50,126,215	10.1	175,000,000	50,126,215
Total Receipts	968,906,130	894,460,722	9,931,859,222	9,281,933,934	7.0	9,716,800,000	9,281,933,934
Transfers In	88,835,678	79,160,206	1,535,097,031	1,456,172,934		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	1,057,741,808	973,620,928	11,466,956,253	10,738,106,868		\$ 9,716,800,000	\$ 10,738,106,868
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,635,377	80,448,202	1,018,040,444	988,108,966	3.0		
Expense and Equipment	57,094,237	59,517,375	583,811,262	591,670,295	(1.3)		
Capital Improvements	11,768,251	803,678	22,867,752	1,766,556	1194.5		
Program Specific	275,858,363	286,796,382	3,325,760,241	3,205,214,263	3.8		
Refunds	126,230,005	208,740,929	1,222,692,110	1,278,645,958	(4.4)		
Total Expenditures	555,586,233	636,306,566	6,173,171,809	6,065,406,038	1.8		
Transfers Out	462,029,271	362,688,300	5,238,240,021	4,897,706,656			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,017,615,504	998,994,866	11,411,411,830	10,963,112,694			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 40,126,304	\$ (25,373,938)	\$ 55,544,423	\$ (225,005,826)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2015

	July 2015	July 2014	One Month Ended July 15	One Month Ended July 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 786,842,357	\$ 759,589,745	\$ 786,842,357	\$ 759,589,745	3.6	\$ 12,539,249,537
Licenses, Fees and Permits	62,331,833	65,075,385	62,331,833	65,075,385	(4.2)	696,769,150
Sales, Services, Leases and Rentals	69,909,895	68,621,973	69,909,895	68,621,973	1.9	861,061,215
Bond Sale Proceeds	---	---	---	---	---	167,828,087
Contributions and Intergovernmental	906,842,331	891,915,333	906,842,331	891,915,333	1.7	9,875,212,747
Interest, Penalties and Unclaimed Properties	8,261,376	15,195,192	8,261,376	15,195,192	(45.6)	206,733,852
Refunds	108,197,475	37,559,544	108,197,475	37,559,544	188.1	572,682,852
Interagency Billings/Inventory	13,764,216	12,896,793	13,764,216	12,896,793	6.7	249,115,815
Miscellaneous Receipts	67,662,489	89,542,213	67,662,489	89,542,213	(24.4)	682,806,412
Total Receipts	2,023,811,972	1,940,396,178	2,023,811,972	1,940,396,178	4.3	25,851,459,667
Transfers In	778,146,134	895,463,948	778,146,134	895,463,948		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,801,958,106	2,835,860,126	2,801,958,106	2,835,860,126		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,910,380	261,112,074	263,910,380	261,112,074	1.1	
Expense and Equipment	99,507,677	122,114,821	99,507,677	122,114,821	(18.5)	
Capital Improvements	85,156,104	116,559,751	85,156,104	116,559,751	(26.9)	
Program Specific	1,594,811,858	1,522,449,515	1,594,811,858	1,522,449,515	4.8	
Refunds	73,856,813	52,410,432	73,856,813	52,410,432	40.9	
Total Expenditures	2,117,242,832	2,074,646,593	2,117,242,832	2,074,646,593	2.1	
Transfers Out	778,146,134	895,463,948	778,146,134	895,463,948		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,895,388,966	2,970,110,541	2,895,388,966	2,970,110,541		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (93,430,860)	\$ (134,250,415)	\$ (93,430,860)	\$ (134,250,415)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2015

	July 2015	July 2014	One Month Ended July 15	One Month Ended July 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 148,231,445	\$ 150,910,175	\$ 148,231,445	\$ 150,910,175	(1.8)	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	392,307,271	373,380,117	392,307,271	373,380,117	5.1	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	20,581,283	17,247,050	20,581,283	17,247,050	19.3	495,700,000	558,708,525
County Foreign Insurance Tax	2,940	(61,178)	2,940	(61,178)	(104.8)	219,000,000	239,199,445
Liquor Taxes and Licenses	2,196,153	2,549,199	2,196,153	2,549,199	(13.8)	28,800,000	27,591,587
Beer Taxes and Licenses	686,592	670,294	686,592	670,294	2.4	8,300,000	7,708,891
Inheritance Tax	---	4,740	---	4,740	(100.0)	0.00	12,818
Miscellaneous Taxes	185,990	269,203	185,990	269,203	(30.9)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	353,094	275,693	353,094	275,693	28.1	6,000,000	4,517,089
Licenses, Fees and Permits	7,921,317	9,903,911	7,921,317	9,903,911	(20.0)	(a)	85,994,331
Sales, Services, Leases and Rentals	617,750	431,221	617,750	431,221	43.3	(a)	7,814,889
Refunds	226,471	788,309	226,471	788,309	(71.3)	(a)	10,015,727
Interagency Billings/Inventory	7,445	3,468	7,445	3,468	114.7	(a)	185,596
All Other Sources	3,151,106	5,547,714	3,151,106	5,547,714	(43.2)	174,200,000	55,211,593
Total Receipts	576,468,857	561,919,916	576,468,857	561,919,916	2.6	10,067,200,000	9,931,859,222
Transfers In	318,048,228	335,481,799	318,048,228	335,481,799		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	894,517,085	897,401,715	894,517,085	897,401,715		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,513,262	86,126,931	84,513,262	86,126,931	(1.9)		
Expense and Equipment	27,961,481	43,483,502	27,961,481	43,483,502	(35.7)		
Capital Improvements	1,684,800	279,651	1,684,800	279,651	502.5		
Program Specific	481,920,338	271,220,911	481,920,338	271,220,911	77.7		
Refunds	69,614,577	48,971,679	69,614,577	48,971,679	42.2		
Total Expenditures	665,694,458	450,082,674	665,694,458	450,082,674	47.9		
Transfers Out	284,118,337	384,287,611	284,118,337	384,287,611			
TOTAL EXPENDITURES AND TRANSFERS OUT	949,812,795	834,370,285	949,812,795	834,370,285			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (55,295,710)	\$ 63,031,430	\$ (55,295,710)	\$ 63,031,430			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2015

	August 2015	August 2014	Two Months Ended August 15	Two Months Ended August 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,050,003,107	\$ 943,539,865	\$ 1,836,845,464	\$ 1,703,129,610	7.9	\$ 12,539,249,537
Licenses, Fees and Permits	53,048,027	53,354,554	115,379,860	118,429,939	(2.6)	696,769,150
Sales, Services, Leases and Rentals	65,577,965	58,777,617	135,487,860	127,399,590	6.3	861,061,215
Bond Sale Proceeds	550,400	---	550,400	---	---	167,828,087
Contributions and Intergovernmental	680,857,074	663,948,057	1,587,699,405	1,555,863,390	2.0	9,875,212,747
Interest, Penalties and Unclaimed Properties	8,189,499	11,358,741	16,450,875	26,553,933	(38.0)	206,733,852
Refunds	12,795,396	14,394,632	120,992,871	51,954,176	132.9	572,682,852
Interagency Billings/Inventory	24,034,712	17,817,242	37,798,928	30,714,035	23.1	249,115,815
Miscellaneous Receipts	24,776,964	32,913,022	92,439,453	122,455,235	(24.5)	682,806,412
Total Receipts	1,919,833,144	1,796,103,730	3,943,645,116	3,736,499,908	5.5	25,851,459,667
Transfers In	494,462,190	647,699,770	1,272,608,324	1,543,163,718		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,414,295,334	2,443,803,500	5,216,253,440	5,279,663,626		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	264,688,037	262,906,715	528,598,417	524,018,789	0.9	
Expense and Equipment	134,737,476	138,491,738	234,245,153	260,606,559	(10.1)	
Capital Improvements	102,337,587	118,346,764	187,493,691	234,906,515	(20.2)	
Program Specific	1,411,543,475	1,308,881,067	3,006,355,333	2,831,330,582	6.2	
Refunds	47,771,279	50,420,300	121,628,092	102,830,732	18.3	
Total Expenditures	1,961,077,854	1,879,046,584	4,078,320,686	3,953,693,177	3.2	
Transfers Out	494,462,190	647,699,770	1,272,608,324	1,543,163,718		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,455,540,044	2,526,746,354	5,350,929,010	5,496,856,895		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (41,244,710)	\$ (82,942,854)	\$ (134,675,570)	\$ (217,193,269)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2015

	August 2015	August 2014	Two Months Ended August 15	Two Months Ended August 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 212,844,961	\$ 192,516,276	\$ 361,076,406	\$ 343,426,451	5.1	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	514,956,833	476,941,418	907,264,104	850,321,535	6.7	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	13,462,559	12,007,460	34,043,842	29,254,510	16.4	495,700,000	558,708,525
County Foreign Insurance Tax	34,365,866	30,073,667	34,368,806	30,012,489	14.5	219,000,000	239,199,445
Liquor Taxes and Licenses	1,673,064	1,518,939	3,869,217	4,068,138	(4.9)	28,800,000	27,591,587
Beer Taxes and Licenses	721,766	724,392	1,408,358	1,394,686	1.0	8,300,000	7,708,891
Inheritance Tax	---	---	---	4,740	(100.0)	0.00	12,818
Miscellaneous Taxes	456,563	642,001	642,553	911,204	(29.5)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	258,167	234,786	611,261	510,479	19.7	6,000,000	4,517,089
Licenses, Fees and Permits	6,644,820	6,911,247	14,566,137	16,815,158	(13.4)	(a)	85,994,331
Sales, Services, Leases and Rentals	363,925	337,599	981,675	768,820	27.7	(a)	7,814,889
Refunds	363,033	1,862,623	589,504	2,650,932	(77.8)	(a)	10,015,727
Interagency Billings/Inventory	6,738	6,108	14,183	9,576	48.1	(a)	185,596
All Other Sources	3,781,496	2,501,464	6,932,602	8,049,178	(13.9)	174,200,000	55,211,593
Total Receipts	789,899,791	726,277,980	1,366,368,648	1,288,197,896	6.1	10,067,200,000	9,931,859,222
Transfers In	76,954,067	76,822,479	395,002,295	412,304,278		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	866,853,858	803,100,459	1,761,370,943	1,700,502,174		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,758,297	82,275,856	168,271,559	168,402,787	(0.1)		
Expense and Equipment	34,722,857	42,508,655	62,684,338	85,992,157	(27.1)		
Capital Improvements	1,139,885	625,738	2,824,685	905,389	212.0		
Program Specific	462,573,736	243,311,850	944,494,074	514,532,761	83.6		
Refunds	38,616,482	40,834,250	108,231,059	89,805,929	20.5		
Total Expenditures	620,811,257	409,556,349	1,286,505,715	859,639,023	49.7		
Transfers Out	229,517,877	376,618,339	513,636,214	760,905,950			
TOTAL EXPENDITURES AND TRANSFERS OUT	850,329,134	786,174,688	1,800,141,929	1,620,544,973			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 16,524,724	\$ 16,925,771	\$ (38,770,986)	\$ 79,957,201			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2015

	September 2015	September 2014	Three Months Ended September 15	Three Months Ended September 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,105,775,183	\$ 1,104,832,652	\$ 2,942,620,647	\$ 2,807,962,262	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	54,779,925	48,006,050	170,159,785	166,435,989	2.2	696,769,150
Sales, Services, Leases and Rentals	84,777,511	62,457,352	220,265,371	189,856,942	16.0	861,061,215
Bond Sale Proceeds	64,994,108	---	65,544,508	---	---	167,828,087
Contributions and Intergovernmental	924,065,859	817,806,175	2,511,765,264	2,373,669,565	5.8	9,875,212,747
Interest, Penalties and Unclaimed Properties	7,635,275	8,639,494	24,086,150	35,193,427	(31.6)	206,733,852
Refunds	58,742,796	44,374,266	179,735,667	96,328,442	86.6	572,682,852
Interagency Billings/Inventory	17,446,026	23,442,443	55,244,954	54,156,478	2.0	249,115,815
Miscellaneous Receipts	28,061,137	38,172,181	120,500,590	160,627,416	(25.0)	682,806,412
Total Receipts	2,346,277,820	2,147,730,613	6,289,922,936	5,884,230,521	6.9	25,851,459,667
Transfers In	608,273,326	681,634,584	1,880,881,650	2,224,798,302		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,954,551,146	2,829,365,197	8,170,804,586	8,109,028,823		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,849,303	260,935,451	792,447,720	784,954,240	1.0	
Expense and Equipment	139,158,460	153,950,359	373,403,613	414,556,918	(9.9)	
Capital Improvements	97,307,432	98,107,834	284,801,123	333,014,349	(14.5)	
Program Specific	1,693,411,587	1,526,568,851	4,699,766,920	4,357,899,433	7.8	
Refunds	42,137,641	38,692,175	163,765,733	141,522,907	15.7	
Total Expenditures	2,235,864,423	2,078,254,670	6,314,185,109	6,031,947,847	4.7	
Transfers Out	608,273,326	681,634,584	1,880,881,650	2,224,798,302		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,844,137,749	2,759,889,254	8,195,066,759	8,256,746,149		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 110,413,397	\$ 69,475,943	\$ (24,262,173)	\$ (147,717,326)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2015

	September 2015	September 2014	Three Months Ended September 15	Three Months Ended September 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 162,864,785	\$ 169,409,140	\$ 523,941,191	\$ 512,835,591	2.2	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	597,733,680	567,275,568	1,504,997,784	1,417,597,103	6.2	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	92,227,033	101,784,167	126,270,875	131,038,677	(3.6)	495,700,000	558,708,525
County Foreign Insurance Tax	14,763,860	14,242,360	49,132,666	44,254,849	11.0	219,000,000	239,199,445
Liquor Taxes and Licenses	1,973,043	984,337	5,842,260	5,052,475	15.6	28,800,000	27,591,587
Beer Taxes and Licenses	665,381	419,041	2,073,739	1,813,727	14.3	8,300,000	7,708,891
Inheritance Tax	---	6,409	---	11,149	(100.0)	---	12,818
Miscellaneous Taxes	43,099	57,526	685,652	968,730	(29.2)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	354,615	343,126	965,876	853,605	13.2	6,000,000	4,517,089
Licenses, Fees and Permits	7,178,208	6,673,366	21,744,345	23,488,524	(7.4)	(a)	85,994,331
Sales, Services, Leases and Rentals	344,238	355,244	1,325,913	1,124,064	18.0	(a)	7,814,889
Refunds	592,718	292,255	1,182,222	2,943,187	(59.8)	(a)	10,015,727
Interagency Billings/Inventory	10,324	5,476	24,507	15,052	62.8	(a)	185,596
All Other Sources	2,212,101	1,669,793	9,144,703	9,718,971	(5.9)	174,200,000	55,211,593
Total Receipts	880,963,085	863,517,808	2,247,331,733	2,151,715,704	4.4	10,067,200,000	9,931,859,222
Transfers In	81,648,960	77,218,971	476,651,255	489,523,249		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	962,612,045	940,736,779	2,723,982,988	2,641,238,953		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,996,200	80,723,880	250,267,759	249,126,667	0.5		
Expense and Equipment	25,209,904	48,152,179	87,894,242	134,144,336	(34.5)		
Capital Improvements	522,263	1,120,845	3,346,948	2,026,234	65.2		
Program Specific	408,770,766	311,433,411	1,353,264,840	825,966,172	63.8		
Refunds	38,841,559	35,012,273	147,072,618	124,818,202	17.8		
Total Expenditures	555,340,692	476,442,588	1,841,846,407	1,336,081,611	37.9		
Transfers Out	355,929,310	407,417,684	869,565,524	1,168,323,634			
TOTAL EXPENDITURES AND TRANSFERS OUT	911,270,002	883,860,272	2,711,411,931	2,504,405,245			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 51,342,043	\$ 56,876,507	\$ 12,571,057	\$ 136,833,708			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2015

	October 2015	October 2014	Four Months Ended October 15	Four Months Ended October 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 872,281,998	\$ 832,785,465	\$ 3,814,902,645	\$ 3,640,747,727	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	55,152,567	59,907,608	225,312,352	226,343,597	(0.5)	696,769,150
Sales, Services, Leases and Rentals	68,565,998	88,908,814	288,831,369	278,765,756	3.6	861,061,215
Bond Sale Proceeds	---	---	65,544,508	---	---	167,828,087
Contributions and Intergovernmental	720,469,747	898,911,341	3,232,235,011	3,272,580,906	(1.2)	9,875,212,747
Interest, Penalties and Unclaimed Properties	31,653,573	36,467,930	55,739,723	71,661,357	(22.2)	206,733,852
Refunds	92,317,109	89,760,072	272,052,776	186,088,514	46.2	572,682,852
Interagency Billings/Inventory	23,728,459	23,916,202	78,973,413	78,072,680	1.2	249,115,815
Miscellaneous Receipts	31,195,626	34,650,463	151,696,216	195,277,879	(22.3)	682,806,412
Total Receipts	1,895,365,077	2,065,307,895	8,185,288,013	7,949,538,416	3.0	25,851,459,667
Transfers In	672,012,251	854,804,839	2,552,893,901	3,079,603,141		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,567,377,328	2,920,112,734	10,738,181,914	11,029,141,557		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,055,219	260,732,154	1,055,502,939	1,045,686,394	0.9	
Expense and Equipment	144,821,825	160,916,659	518,225,438	575,473,577	(9.9)	
Capital Improvements	101,387,595	91,570,466	386,188,718	424,584,815	(9.0)	
Program Specific	1,583,239,817	1,578,298,054	6,283,006,737	5,936,197,487	5.8	
Refunds	75,520,193	64,958,679	239,285,926	206,481,586	15.9	
Total Expenditures	2,168,024,649	2,156,476,012	8,482,209,758	8,188,423,859	3.6	
Transfers Out	672,012,251	854,804,839	2,552,893,901	3,079,603,141		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,840,036,900	3,011,280,851	11,035,103,659	11,268,027,000		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (272,659,572)	\$ (91,168,117)	\$ (296,921,745)	\$ (238,885,443)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2015

	October 2015	October 2014	Four Months Ended October 15	Four Months Ended October 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 152,663,277	\$ 153,207,637	\$ 676,604,468	\$ 666,043,228	1.6	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	453,306,786	426,520,219	1,958,304,570	1,844,117,322	6.2	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	19,412,551	29,706,688	145,683,426	160,745,365	(9.4)	495,700,000	558,708,525
County Foreign Insurance Tax	21,916	4,390	49,154,582	44,259,239	11.1	219,000,000	239,199,445
Liquor Taxes and Licenses	2,262,393	3,189,538	8,104,653	8,242,013	(1.7)	28,800,000	27,591,587
Beer Taxes and Licenses	715,784	870,514	2,789,523	2,684,241	3.9	8,300,000	7,708,891
Inheritance Tax	---	---	---	11,149	(100.0)	---	12,818
Miscellaneous Taxes	342,323	564,279	1,027,975	1,533,009	(32.9)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	283,424	446,788	1,249,300	1,300,393	(3.9)	6,000,000	4,517,089
Licenses, Fees and Permits	6,500,235	6,415,055	28,244,580	29,903,579	(5.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	295,161	298,132	1,621,074	1,422,196	14.0	(a)	7,814,889
Refunds	2,932,835	196,886	4,115,057	3,140,073	31.0	(a)	10,015,727
Interagency Billings/Inventory	3,200	22,251	27,707	37,303	(25.7)	(a)	185,596
All Other Sources	<u>2,506,749</u>	<u>2,707,569</u>	<u>11,651,452</u>	<u>12,426,540</u>	(6.2)	<u>174,200,000</u>	<u>55,211,593</u>
Total Receipts	641,246,634	624,149,946	2,888,578,367	2,775,865,650	4.1	10,067,200,000	9,931,859,222
Transfers In	<u>276,839,511</u>	<u>260,218,571</u>	<u>753,490,766</u>	<u>749,741,820</u>		<u>---</u>	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>918,086,145</u>	<u>884,368,517</u>	<u>3,642,069,133</u>	<u>3,525,607,470</u>		<u>\$ 10,067,200,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,442,183	82,733,743	333,709,942	331,860,410	0.6		
Expense and Equipment	33,623,519	48,544,098	121,517,761	182,688,434	(33.5)		
Capital Improvements	827,652	845,829	4,174,600	2,872,063	45.4		
Program Specific	504,141,325	250,664,037	1,857,406,165	1,076,630,209	72.5		
Refunds	<u>72,656,699</u>	<u>61,104,775</u>	<u>219,729,317</u>	<u>185,922,977</u>	18.2		
Total Expenditures	694,691,378	443,892,482	2,536,537,785	1,779,974,093	42.5		
Transfers Out	<u>210,123,797</u>	<u>415,882,329</u>	<u>1,079,689,321</u>	<u>1,584,205,963</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>904,815,175</u>	<u>859,774,811</u>	<u>3,616,227,106</u>	<u>3,364,180,056</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 13,270,970</u>	<u>\$ 24,593,706</u>	<u>\$ 25,842,027</u>	<u>\$ 161,427,414</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2015

	November 2015	November 2014	Five Months Ended November 15	Five Months Ended November 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 969,926,963	\$ 859,406,857	\$ 4,784,829,608	\$ 4,500,154,584	6.3	\$ 12,539,249,537
Licenses, Fees and Permits	58,131,106	54,437,702	283,443,458	280,781,299	0.9	696,769,150
Sales, Services, Leases and Rentals	73,272,554	62,840,600	362,103,923	341,606,356	6.0	861,061,215
Bond Sale Proceeds	---	860,000	65,544,508	860,000	---	167,828,087
Contributions and Intergovernmental	885,348,169	754,003,021	4,117,583,180	4,026,583,927	2.3	9,875,212,747
Interest, Penalties and Unclaimed Properties	26,841,223	24,128,511	82,580,946	95,789,868	(13.8)	206,733,852
Refunds	20,939,364	9,856,020	292,992,140	195,944,534	49.5	572,682,852
Interagency Billings/Inventory	16,133,602	18,271,091	95,107,015	96,343,771	(1.3)	249,115,815
Miscellaneous Receipts	31,719,479	20,069,865	183,415,695	215,347,744	(14.8)	682,806,412
Total Receipts	2,082,312,460	1,803,873,667	10,267,600,473	9,753,412,083	5.3	25,851,459,667
Transfers In	443,512,089	617,902,674	2,996,405,990	3,697,505,815		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	2,525,824,549	2,421,776,341	13,264,006,463	13,450,917,898		\$ 34,825,388,980
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	263,592,190	261,464,009	1,319,095,129	1,307,150,403	0.9	
Expense and Equipment	127,852,554	133,727,228	646,077,992	709,200,805	(8.9)	
Capital Improvements	65,511,177	76,680,034	451,699,895	501,264,849	(9.9)	
Program Specific	1,530,819,205	1,472,744,359	7,813,825,942	7,408,941,846	5.5	
Refunds	60,688,133	47,046,710	299,974,059	253,528,296	18.3	
Total Expenditures	2,048,463,259	1,991,662,340	10,530,673,017	10,180,086,199	3.4	
Transfers Out	443,512,089	617,902,674	2,996,405,990	3,697,505,815		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,491,975,348	2,609,565,014	13,527,079,007	13,877,592,014		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 33,849,201	\$ (187,788,673)	\$ (263,072,544)	\$ (426,674,116)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2015

	November 2015	November 2014	Five Months Ended November 15	Five Months Ended November 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 170,418,431	\$ 158,249,264	\$ 847,022,899	\$ 824,292,492	2.8	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	530,859,309	465,048,337	2,489,163,879	2,309,165,659	7.8	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	17,511,017	12,654,037	163,194,443	173,399,402	(5.9)	495,700,000	558,708,525
County Foreign Insurance Tax	14,175,908	23,101,592	63,330,490	67,360,831	(6.0)	219,000,000	239,199,445
Liquor Taxes and Licenses	2,167,545	1,841,918	10,272,198	10,083,931	1.9	28,800,000	27,591,587
Beer Taxes and Licenses	645,659	700,519	3,435,182	3,384,760	1.5	8,300,000	7,708,891
Inheritance Tax	---	---	---	11,149	(100.0)	---	12,818
Miscellaneous Taxes	225,414	197,155	1,253,389	1,730,164	(27.6)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	758,705	264,192	2,008,005	1,564,585	28.3	6,000,000	4,517,089
Licenses, Fees and Permits	5,524,976	5,292,883	33,769,556	35,196,462	(4.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	189,137	560,951	1,810,211	1,983,147	(8.7)	(a)	7,814,889
Refunds	470,180	191,727	4,585,237	3,331,800	37.6	(a)	10,015,727
Interagency Billings/Inventory	7,114	3,228	34,821	40,531	(14.1)	(a)	185,596
All Other Sources	<u>2,893,838</u>	<u>2,363,225</u>	<u>14,545,290</u>	<u>14,789,765</u>	(1.7)	<u>174,200,000</u>	<u>55,211,593</u>
Total Receipts	<u>745,847,233</u>	<u>670,469,028</u>	<u>3,634,425,600</u>	<u>3,446,334,678</u>	5.5	<u>10,067,200,000</u>	<u>9,931,859,222</u>
Transfers In	<u>78,287,539</u>	<u>75,680,795</u>	<u>831,778,305</u>	<u>825,422,615</u>		<u>---</u>	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>824,134,772</u>	<u>746,149,823</u>	<u>4,466,203,905</u>	<u>4,271,757,293</u>		<u>\$ 10,067,200,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,603,112	82,995,716	420,313,054	414,856,126	1.3		
Expense and Equipment	28,864,133	43,811,192	150,381,894	226,499,626	(33.6)		
Capital Improvements	705,408	516,329	4,880,008	3,388,392	44.0		
Program Specific	471,651,301	266,169,332	2,329,057,466	1,342,799,541	73.4		
Refunds	<u>55,437,686</u>	<u>37,253,582</u>	<u>275,167,003</u>	<u>223,176,559</u>	23.3		
Total Expenditures	<u>643,261,640</u>	<u>430,746,151</u>	<u>3,179,799,425</u>	<u>2,210,720,244</u>	43.8		
Transfers Out	<u>190,506,637</u>	<u>372,489,759</u>	<u>1,270,195,958</u>	<u>1,956,695,722</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>833,768,277</u>	<u>803,235,910</u>	<u>4,449,995,383</u>	<u>4,167,415,966</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (9,633,505)</u>	<u>\$ (57,086,087)</u>	<u>\$ 16,208,522</u>	<u>\$ 104,341,327</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2015

	December 2015	December 2014	Six Months Ended December 15	Six Months Ended December 14	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,130,924,941	\$ 1,146,357,617	\$ 5,915,754,549	\$ 5,646,512,201	4.8	\$ 12,539,249,537
Licenses, Fees and Permits	63,520,260	56,865,992	346,963,718	337,647,291	2.8	696,769,150
Sales, Services, Leases and Rentals	84,558,397	72,719,753	446,662,320	414,326,109	7.8	861,061,215
Bond Sale Proceeds	---	94,141,687	65,544,508	95,001,687	(31.0)	167,828,087
Contributions and Intergovernmental	915,008,759	837,303,369	5,032,591,939	4,863,887,296	3.5	9,875,212,747
Interest, Penalties and Unclaimed Properties	5,878,895	12,163,263	88,459,841	107,953,131	(18.1)	206,733,852
Refunds	113,343,925	66,988,154	406,336,065	262,932,688	54.5	572,682,852
Interagency Billings/Inventory	17,838,084	21,193,207	112,945,099	117,536,978	(3.9)	249,115,815
Miscellaneous Receipts	52,400,784	32,924,962	235,816,479	248,272,706	(5.0)	682,806,412
Total Receipts	2,383,474,045	2,340,658,004	12,651,074,518	12,094,070,087	4.6	25,851,459,667
Transfers In	463,133,259	631,525,638	3,459,539,249	4,329,031,453		8,973,929,313
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,846,607,304</u>	<u>2,972,183,642</u>	<u>16,110,613,767</u>	<u>16,423,101,540</u>		<u>\$ 34,825,388,980</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	265,039,605	269,970,367	1,584,134,734	1,577,120,770	0.4	
Expense and Equipment	137,995,061	146,248,398	784,073,053	855,449,203	(8.3)	
Capital Improvements	63,608,208	49,035,287	515,308,103	550,300,136	(6.4)	
Program Specific	1,659,338,485	1,514,584,354	9,473,164,427	8,923,526,200	6.2	
Refunds	71,607,825	48,555,804	371,581,884	302,084,100	23.0	
Total Expenditures	2,197,589,184	2,028,394,210	12,728,262,201	12,208,480,409	4.3	
Transfers Out	463,133,259	631,525,638	3,459,539,249	4,329,031,453		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,660,722,443</u>	<u>2,659,919,848</u>	<u>16,187,801,450</u>	<u>16,537,511,862</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 185,884,861</u>	<u>\$ 312,263,794</u>	<u>\$ (77,187,683)</u>	<u>\$ (114,410,322)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2015

	December 2015	December 2014	Six Months Ended December 15	Six Months Ended December 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,121,727	\$ 184,916,057	\$ 1,040,144,626	\$ 1,009,208,549	3.1	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	556,048,550	569,666,553	3,045,212,429	2,878,832,212	5.8	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	81,665,010	95,890,589	244,859,453	269,289,991	(9.1)	495,700,000	558,708,525
County Foreign Insurance Tax	34,041,994	22,990,391	97,372,484	90,351,222	7.8	219,000,000	239,199,445
Liquor Taxes and Licenses	2,028,482	1,859,396	12,300,680	11,943,327	3.0	28,800,000	27,591,587
Beer Taxes and Licenses	573,598	562,824	4,008,780	3,947,584	1.6	8,300,000	7,708,891
Inheritance Tax	---	1,669	---	12,818	(100.0)	---	12,818
Miscellaneous Taxes	64,600	9,126	1,317,989	1,739,290	(24.2)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	302,511	608,170	2,310,516	2,172,755	6.3	6,000,000	4,517,089
Licenses, Fees and Permits	7,272,877	6,299,153	41,042,433	41,495,615	(1.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	299,052	176,576	2,109,263	2,159,723	(2.3)	(a)	7,814,889
Refunds	1,184,994	2,111,504	5,770,231	5,443,304	6.0	(a)	10,015,727
Interagency Billings/Inventory	12,897	5,323	47,718	45,854	4.1	(a)	185,596
All Other Sources	2,855,849	2,279,843	17,401,139	17,069,608	1.9	174,200,000	55,211,593
Total Receipts	879,472,141	887,377,174	4,513,897,741	4,333,711,852	4.2	10,067,200,000	9,931,859,222
Transfers In	81,475,651	78,390,700	913,253,956	903,813,315		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	960,947,792	965,767,874	5,427,151,697	5,237,525,167		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,212,282	87,349,448	504,525,336	502,205,574	0.5		
Expense and Equipment	30,670,525	42,112,929	181,052,419	268,612,555	(32.6)		
Capital Improvements	716,865	984,038	5,596,873	4,372,430	28.0		
Program Specific	481,807,624	265,722,148	2,810,865,090	1,608,521,689	74.7		
Refunds	68,747,992	46,284,437	343,914,995	269,460,996	27.6		
Total Expenditures	666,155,288	442,453,000	3,845,954,713	2,653,173,244	45.0		
Transfers Out	203,258,405	384,560,440	1,473,454,363	2,341,256,162			
TOTAL EXPENDITURES AND TRANSFERS OUT	869,413,693	827,013,440	5,319,409,076	4,994,429,406			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 91,534,099	\$ 138,754,434	\$ 107,742,621	\$ 243,095,761			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.